

# Statement for Roadcraft Technologies LLC Roth 401(K) Plan (ROA01)

Solo Capital Partners LLP

01 January 2015 - 31 December 2015

## Statement Summary

Roadcraft Technologies LLC Roth 401(K) Plan  
425 Park Avenue  
New York  
NY 10022  
United States of America

	EUR	USD	DKK
Opening Cash Balance	0.00	0.00	0.00
Cash Equity Settlement (exo comm)	11,833,746.77	0.00	-149,078,958.66
Brokerage On Execution	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00
Cash Stock Loan Settlement	-11,833,746.77	0.00	149,078,958.66
Total daily MTM on Stock Loan	11,833,746.77	0.00	-149,078,958.66
Total Fees and Rebates	-127,599.26	0.00	2,042,297.18
Realised Forwards Profit & Loss	-24,517,342.37	0.00	-73,367,228.97
Realised Futures Profit & Loss	0.00	0.00	0.00
Initial Margin	0.00	0.00	0.00
Variation Margins	0.00	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S)	0.00	0.00	1,877,892.15
Dividend and Associated Taxes, Costs (UMICORE)	162,042.75	0.00	0.00
Dividend and Associated Taxes, Costs (ACKERMANS & VAN HAAREN)	153,305.88	0.00	0.00
Dividend and Associated Taxes, Costs (TDC A/S)	0.00	0.00	1,877,892.15
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-A)	0.00	0.00	57,243,851.55
Dividend and Associated Taxes, Costs (DIETEREN SA/NV)	58,948.00	0.00	0.00

Dividend and Associated Taxes, Costs (BEFIMMO S.C.A.)	55,686.70	0.00	0.00
Dividend and Associated Taxes, Costs (BEKAERT NV)	106,046.21	0.00	0.00
Dividend and Associated Taxes, Costs (ANHEUSER-BUSCH INBEV NV)	5,895,592.50	0.00	0.00
Dividend and Associated Taxes, Costs (KBC GROEP NV)	2,123,980.50	0.00	0.00
Dividend and Associated Taxes, Costs (bpost SA)	82,495.58	0.00	0.00
Dividend and Associated Taxes, Costs (NOVOZYMES A/S-B)	0.00	0.00	1,492,347.03
Dividend and Associated Taxes, Costs (PANDORA A/S)	0.00	0.00	2,911,607.19
Dividend and Associated Taxes, Costs (ELIA SYSTEM OPERATOR SA/NV)	168,552.62	0.00	0.00
Dividend and Associated Taxes, Costs (Unknown)	0.00	0.00	5,349,373.50
Dividend and Associated Taxes, Costs (Auriga Industries A/S)	0.00	0.00	35,717,233.41
Dividend and Associated Taxes, Costs (SOLVAY SA)	430,303.99	0.00	0.00
Dividend and Associated Taxes, Costs (COLOPLAST-B)	0.00	0.00	4,839,356.88
Dividend and Associated Taxes, Costs (TRYG A/S)	0.00	0.00	3,693,106.50
Dividend and Associated Taxes, Costs (Danske Bank A/S )	0.00	0.00	12,918,146.06
Dividend and Associated Taxes, Costs (Proximus)	524,482.50	0.00	0.00
Dividend and Associated Taxes, Costs (GROUPE BRUXELLES LAMBERT SA)	718,483.36	0.00	0.00
Dividend and Associated Taxes, Costs (UCB SA)	507,567.58	0.00	0.00
Dividend and Associated Taxes, Costs (DELHAIZE GROUP)	630,222.00	0.00	0.00
Dividend and Associated Taxes, Costs (NOVO NORDISK A/S-B)	0.00	0.00	22,980,669.30
Dividend and Associated Taxes, Costs (DSV A/S)	0.00	0.00	739,944.35
Dividend and Associated Taxes, Costs (FLSMIDTH & CO A/S)	0.00	0.00	2,624,793.84
Dividend and Associated Taxes, Costs (AP MOELLER-MAERSK A/S-B)	0.00	0.00	57,810,750.57
Dividend and Associated Taxes, Costs (AGEAS)	1,194,360.40	0.00	0.00
Dividend and Associated Taxes, Costs (GN STORE NORD A/S)	0.00	0.00	388,294.88
Dividend and Associated Taxes, Costs (CARLSBERG AS-B)	0.00	0.00	5,834,066.02
Cash Payment/Receipts	0.00	0.00	-0.29
Total Cash Balance	0.00	0.00	-0.29

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## Equity Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Denmark										
25/02/2015	02/03/2015	DKK	Buy	The TJM Partnership PLC	NOVOZYMES A/S-B	NZYMB	681,437.00	322.5000	-219,763,432.50	-219,763,432.50
05/03/2015	10/03/2015	DKK	Buy	The TJM Partnership PLC	TDC A/S	TDC	2,572,455.00	54.0000	-138,912,570.00	-358,676,002.50
12/03/2015	17/03/2015	DKK	Buy	Bastion Capital London Ltd	DSV A/S	DSV	633,514.00	219.2000	-138,866,268.90	-497,542,271.30
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	PANDORA A/S	PNDORA	443,167.00	614.5000	-272,326,121.50	-769,868,392.80
18/03/2015	23/03/2015	DKK	Buy	Sunrise Brokers	Danske Bank A/S	DANSKE	3,217,471.00	175.3000	-564,022,666.30	-1,333,891,059.10
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	NOVO NORDISK A/S-B	NOVOB	6,286,082.00	341.9000	-2,152,630,435.30	-3,486,521,494.90
19/03/2015	24/03/2015	DKK	Buy	The TJM Partnership PLC	GN STORE NORD A/S	GN D	591,012.00	154.2000	-91,134,050.40	-3,577,655,545.30
25/03/2015	30/03/2015	DKK	Buy	Sunrise Brokers	TRYG A/S	TRYG	174,450.00	868.5000	-151,509,825.00	-3,729,165,370.30
26/03/2015	31/03/2015	DKK	Buy	Bastion Capital London Ltd	FLSMIDTH & CO A/S	FLS	399,512.00	314.0000	-125,446,768.00	-3,854,612,138.30
26/03/2015	31/03/2015	DKK	Buy	The TJM Partnership PLC	CARLSBERG AS-B	CARLB	887,986.00	571.5000	-507,483,909.00	-4,362,096,137.30
30/03/2015	07/04/2015	DKK	Buy	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	39,785.00	15,810.0000	-629,000,850.00	-4,991,096,987.30
30/03/2015	07/04/2015	DKK	Buy	Bastion Capital London Ltd	VESTAS WIND SYSTEMS A/S	VWS	1,878,951.00	290.2000	-545,271,580.20	-5,536,368,567.50
30/03/2015	07/04/2015	DKK	Buy	Sunrise Brokers	AP MOELLER-MAERSK A/S-B	MAERSKB	40,179.00	16,410.0000	-659,337,380.00	-6,195,705,957.50
06/05/2015	11/05/2015	DKK	Buy	Sunrise Brokers	COLOPLAST-B	COLOB	1,473,168.00	510.0000	-751,315,680.00	-6,947,021,637.50
12/05/2015	12/05/2015	DKK	Buy	Sunrise Brokers	TRYG A/S	TRYG	687,800.00	0.0000	0.00	-6,947,021,637.50
27/05/2015	29/05/2015	DKK	Sell	Bastion Capital London Ltd	TDC A/S	TDC	-2,572,455.00	48.8900	125,767,324.65	-6,821,254,312.55
01/06/2015	03/06/2015	DKK	Sell	Bastion Capital London Ltd	NOVOZYMES A/S-B	NZYMB	-681,437.00	326.2000	222,284,748.40	-6,598,969,563.15
02/06/2015	04/06/2015	DKK	Sell	The TJM Partnership PLC	Danske Bank A/S	DANSKE	-3,217,471.00	198.0000	637,059,258.00	-5,961,910,305.15
03/06/2015	08/06/2015	DKK	Sell	The TJM Partnership PLC	PANDORA A/S	PNDORA	-443,167.00	679.0000	300,910,393.00	-5,660,999,912.15
08/06/2015	10/06/2015	DKK	Sell	Sunrise Brokers	FLSMIDTH & CO A/S	FLS	-399,512.00	325.0000	129,841,400.00	-5,531,158,512.15
08/06/2015	10/06/2015	DKK	Sell	Bastion Capital London Ltd	GN STORE NORD A/S	GN D	-591,012.00	137.3000	81,145,947.60	-5,450,012,564.55
11/06/2015	16/06/2015	DKK	Buy	The TJM Partnership PLC	Auriga Industries A/S	AURIB	151,478.00	321.0000	-46,624,759.00	-5,496,637,323.55
18/06/2015	22/06/2015	DKK	Sell	Sunrise Brokers	NOVO NORDISK A/S-B	NOVOB	-6,286,082.00	363.6000	2,289,255,415.20	-3,209,381,908.35

19/06/2015	23/06/2015	DKK	Sell	Bastion Capital London Ltd	TRYG A/S	TRYG	-872,250.00	136.5000	119,062,125.00	-3,080,319,783.35
22/06/2015	24/06/2015	DKK	Sell	Bastion Capital London Ltd	Auriga Industries A/S	AURIB	-151,479.00	2.3400	354,460.85	-3,089,565,322.49
25/06/2015	29/06/2015	DKK	Sell	The TJM Partnership PLC	AP MOELLER-MAERSK A/S-A	MAERSKA	-35,765.00	12,010,0000	477,817,850.00	-2,612,147,472.49
25/06/2015	29/06/2015	DKK	Sell	Bastion Capital London Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-40,178.00	12,430,0000	499,424,970.00	-2,112,722,502.49
06/07/2015	08/07/2015	DKK	Sell	Bastion Capital London Ltd	CARLSBERG AS-B	CARLB	-887,986.00	603.5000	535,899,551.00	-1,576,822,951.49
08/07/2015	10/07/2015	DKK	Sell	Bastion Capital London Ltd	COLOPLAST-B	COLOB	-1,473,168.00	430.9000	634,788,091.20	-942,034,860.29
15/07/2015	17/07/2015	DKK	Sell	Sunrise Brokers	VESTAS WIND SYSTEMS A/S	VWS	-1,878,851.00	371.5000	698,030,296.50	-244,004,563.79
16/07/2015	20/07/2015	DKK	Sell	Sunrise Brokers	DSV A/S	DSV	-633,514.00	236.0000	150,070,466.60	-93,025,097.19
07/08/2015	12/08/2015	DKK	Buy	The TJM Partnership PLC	TDC A/S	TDC	5,455,377.00	48.2100	-263,003,725.17	-356,928,822.36
14/08/2015	16/08/2015	DKK	Sell	Sunrise Brokers	TDC A/S	TDC	-5,455,377.00	38.1000	207,849,853.70	-149,078,959.56
							0.00			-149,078,959.56
Belgium										
21/04/2015	24/04/2015	EUR	Buy	Bastion Capital London Ltd	Proximus	PROX	689,310.00	34.2950	-23,952,836.45	-23,952,836.45
29/04/2015	05/05/2015	EUR	Buy	Bastion Capital London Ltd	UMICORE	UMI	432,114.00	44.8900	-19,397,597.46	-43,360,433.91
30/04/2015	06/05/2015	EUR	Buy	Bastion Capital London Ltd	UCB SA	UCB	638,563.00	64.3200	-41,072,372.16	-84,452,806.07
30/04/2015	06/05/2015	EUR	Buy	Bastion Capital London Ltd	ANHEUSER-BUSCH INBEV NV	ABI	3,930,395.00	108.9000	-428,020,015.50	-512,472,821.57
04/05/2015	07/05/2015	EUR	Buy	Bastion Capital London Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	343,366.00	78.1100	-26,820,318.29	-539,293,139.83
05/05/2015	08/05/2015	EUR	Buy	Bastion Capital London Ltd	AGEAS	AGS	1,027,424.00	32.7900	-23,689,232.96	-572,982,372.79
05/05/2015	08/05/2015	EUR	Buy	The TJM Partnership PLC	BEFIMMO S.C.A.	BEFB	87,891.00	60.4500	-5,313,010.85	-578,295,383.74
08/05/2015	13/05/2015	EUR	Buy	Bastion Capital London Ltd	KBC GROEP NV	KBC	1,415,987.00	58.7600	-83,203,396.12	-861,498,779.86
14/05/2015	19/05/2015	EUR	Buy	Sunrise Brokers	SOLVAY SA	SOLB	277,611.00	126.6500	-35,159,433.15	-886,658,213.01
14/05/2015	19/05/2015	EUR	Buy	Sunrise Brokers	BEKAERT NV	BEKB	166,347.00	27.3400	-4,547,926.98	-701,206,139.99
19/05/2015	20/05/2015	EUR	Buy	Sunrise Brokers	ipost SA	BPOST	499,975.00	25.1300	-12,664,371.75	-713,770,511.74
29/05/2015	03/06/2015	EUR	Buy	Bastion Capital London Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	145,933.00	39.4850	-5,762,164.50	-710,532,675.24
29/05/2015	03/06/2015	EUR	Buy	Sunrise Brokers	ACKERMANS & VAN HAAREN	ACKB	112,312.00	124.4000	-13,671,612.80	-733,504,289.04

01/06/2015	04/06/2015	EUR	Buy	Sunrise Brokers	DIETEREN SA/NV	DIE	94,915.00	36.1300	-3,429,278.95	-736,933,568.00
01/06/2015	04/06/2015	EUR	Buy	Bastion Capital London Ltd	DELHAIZE GROUP	DELB	525,185.00	81.2400	-42,666,029.40	-779,589,597.40
22/06/2015	24/06/2015	EUR	Sell	The TJM Partnership PLC	ACKERMANS & VAN HAAREN	ACKB	-112,312.00	126.2500	14,518,325.00	-765,083,271.40
22/06/2015	24/06/2015	EUR	Sell	The TJM Partnership PLC	bpost SA	BPOST	-489,975.00	25.2550	12,626,868.62	-752,456,402.77
22/06/2015	24/06/2015	EUR	Sell	The TJM Partnership PLC	ELIA SYSTEM OPERATOR SA/NV	ELI	-145,933.00	37.3150	5,445,488.90	-747,010,912.88
22/06/2015	24/06/2015	EUR	Sell	Sunrise Brokers	ANHEUSER-BUSCH INBEV NV	ABI	-3,930,395.00	110.7600	435,291,246.25	-311,719,666.62
06/07/2015	08/07/2015	EUR	Sell	The TJM Partnership PLC	BEKAERT NV	BEKB	-166,347.00	25.0350	4,164,497.14	-307,555,169.48
10/07/2015	14/07/2015	EUR	Sell	The TJM Partnership PLC	DELHAIZE GROUP	DELB	-525,185.00	75.9700	39,898,304.45	-267,656,865.03
16/07/2015	20/07/2015	EUR	Sell	Sunrise Brokers	UCB SA	UCB	-838,583.00	71.4300	45,612,555.09	-222,044,309.34
22/07/2015	24/07/2015	EUR	Sell	Sunrise Brokers	Proximus	PROX	-660,310.00	34.0150	23,787,029.65	-166,257,280.20
24/07/2015	28/07/2015	EUR	Sell	The TJM Partnership PLC	KBC GROEP NV	KBC	-1,415,987.00	63.5400	89,971,813.98	-106,285,469.31
27/07/2015	29/07/2015	EUR	Sell	The TJM Partnership PLC	DIETEREN SA/NV	DIE	-94,915.00	31.4800	2,987,924.20	-105,297,542.11
27/07/2015	29/07/2015	EUR	Sell	The TJM Partnership PLC	ACEAS	AGS	-1,027,424.00	36.6150	37,619,129.76	-67,678,412.35
28/07/2015	30/07/2015	EUR	Sell	The TJM Partnership PLC	UMICORE	UMI	-432,114.00	39.0300	16,865,409.42	-50,813,002.93
28/07/2015	30/07/2015	EUR	Sell	Bastion Capital London Ltd	BEFIMMO S.C.A.	BEFB	-87,891.00	57.7400	5,074,826.34	-45,738,176.59
13/08/2015	17/09/2015	EUR	Sell	Sunrise Brokers	GROUPE BRUXELLES LAMBERT SA	GBLB	-343,366.00	73.5600	25,258,002.96	-20,460,173.63
13/08/2015	17/09/2015	EUR	Sell	The TJM Partnership PLC	SOLVAY SA	SOLB	-277,611.00	116.4000	32,313,920.40	11,833,746.77
							0.00			11,833,746.77

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## Forward Transactions

Trade Date	Expiry Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
Belgium										
21/04/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	Proximus	PROX	-699,310.00	33.5516	23,462,969.40	23,462,969.40
29/04/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	UMICORE	UMI	-432,114.00	44.5210	19,238,147.39	42,701,116.79
30/04/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	ANHEUSER-BUSCH INBEV NV	ABI	-3,930,395.00	107.4147	422,182,196.81	464,883,316.60
30/04/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	UCB SA	UCB	-638,563.00	63.5337	40,570,270.07	505,453,586.67
04/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	-343,366.00	76.0265	26,104,915.20	531,558,501.87
09/05/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	AGEAS	AGS	-1,027,424.00	31.6309	32,498,345.80	564,056,847.67
09/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	BEFIMMO S.C.A.	BEFB	-87,891.00	59.8114	5,256,883.75	569,313,731.43
09/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	KBC GROEP NV	KBC	-1,415,967.00	57.2663	81,086,920.35	650,400,651.78
14/05/2015	18/09/2015	EUR	Sell	Gartside Global Ltd	SOLVAY SA	SOLB	-277,611.00	125.1087	34,731,551.32	685,132,203.09
14/05/2015	18/09/2015	EUR	Sell	Allisen Asset Ltd	BEKAERT NV	BEKB	-166,347.00	25.7044	4,442,196.83	689,574,399.92
19/05/2015	18/09/2015	EUR	Sell	Allisen Asset Ltd	bpost SA	BPOST	-499,975.00	24.9666	12,482,675.84	702,057,075.76
29/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	ACKERMANS & VAN HAAREN	ACKB	-112,312.00	123.0365	13,818,475.39	715,875,551.14
29/05/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	-146,933.00	39.3305	5,593,684.85	721,469,236.00
01/06/2015	18/09/2015	EUR	Sell	Connaught Global Ltd	DEHAIZE GROUP	DELB	-525,185.00	80.0403	42,035,964.96	763,505,200.96
01/06/2015	18/09/2015	EUR	Sell	Lyall Capital Ltd	D'IETEREN SA/NV	DIE	-94,915.00	35.5301	3,372,339.44	766,877,540.40
22/06/2015	18/09/2015	EUR	Buy	Allisen Asset Ltd	bpost SA	BPOST	489,975.00	25.2541	-12,626,418.65	754,251,121.75
22/06/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	ANHEUSER-BUSCH INBEV NV	ABI	3,930,395.00	110.7461	-435,275,917.71	318,975,204.04
22/06/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	ACKERMANS & VAN HAAREN	ACKB	112,312.00	129.2455	-14,515,820.60	304,459,383.44
22/06/2015	18/09/2015	EUR	Buy	Lyall Capital Ltd	ELIA SYSTEM OPERATOR SA/NV	ELI	145,933.00	37.3137	-5,445,300.16	299,014,083.28
06/07/2015	18/09/2015	EUR	Buy	Allisen Asset Ltd	BEKAERT NV	BEKB	166,347.00	25.0336	-4,164,264.26	294,849,819.00
10/07/2015	18/09/2015	EUR	Buy	Connaught Global Ltd	DEHAIZE GROUP	DELB	525,185.00	75.9655	-39,695,941.12	254,653,877.89
16/07/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	UCB SA	UCB	638,563.00	71.4260	-45,609,745.41	209,344,132.47
22/07/2015	18/09/2015	EUR	Buy	Gartside Global Ltd	Proximus	PROX	699,310.00	34.0128	-23,785,491.17	185,558,641.31

24/07/2015	19/09/2015	EUR	Buy	Lyall Capital Ltd	KBC GROEP NV	KBC	1,415,597.00	63.5366	-69,965,583.64	95,593,057.67
27/07/2015	19/09/2015	EUR	Buy	Connaught Global Ltd	AGEAS	AGS	1,027,424.00	36.6123	-37,616,355.72	57,976,701.95
27/07/2015	19/09/2015	EUR	Buy	Lyall Capital Ltd	DIETEN SA/NV	DIE	94,915.00	31.4777	-2,567,705.90	54,988,596.06
28/07/2015	19/09/2015	EUR	Buy	Lyall Capital Ltd	UMICORE	UMI	432,114.00	39.0272	-16,864,199.50	38,124,796.56
28/07/2015	19/09/2015	EUR	Buy	Gariside Global Ltd	BEFIMMO S.C.A.	BEFB	87,891.00	57.7358	-5,074,457.20	33,050,338.36
13/08/2015	19/09/2015	EUR	Buy	Gariside Global Ltd	SOLVAY SA	SOLB	277,611.00	116.3914	-32,311,532.95	736,806.41
13/08/2015	19/09/2015	EUR	Buy	Gariside Global Ltd	GROUPE BRUXELLES LAMBERT SA	GBLB	343,366.00	73.5546	-25,256,148.78	-24,517,342.37
							0.00			-24,517,342.37
Denmark										
25/02/2015	19/06/2015	DKK	Sell	Allisen Asset Ltd	NOVOZYMES A/S-B	NZYMB	-681,437.00	320.1105	218,135,138.79	216,135,138.79
05/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	TDC A/S	TDC	-2,572,455.00	53.2367	136,955,732.46	335,091,871.25
12/03/2015	19/06/2015	DKK	Sell	Gariside Global Ltd	DSV A/S	DSV	-633,514.00	217.9241	138,057,966.29	493,149,839.54
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	Danske Bank A/S	DANSKE	-3,217,471.00	171.2147	550,879,332.02	1,044,028,171.56
18/03/2015	19/06/2015	DKK	Sell	Lyall Capital Ltd	PANDORA A/S	PNDORA	-443,167.00	607.6807	269,304,032.78	1,313,332,204.34
19/03/2015	19/06/2015	DKK	Sell	Allisen Asset Ltd	GN STORE NORD A/S	GN D	-591,012.00	153.4809	90,709,053.57	1,404,041,258.01
19/03/2015	19/06/2015	DKK	Sell	Allisen Asset Ltd	NOVO NORDISK A/S-B	NOVCB	-6,296,082.00	338.1132	2,128,788,432.48	3,532,829,690.49
25/03/2015	19/06/2015	DKK	Sell	Gariside Global Ltd	TRYG A/S	TRYG	-174,450.00	846.9644	147,758,173.08	3,680,587,863.57
26/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	FLSMIDTH & CO A/S	FLS	-399,512.00	307.3119	122,774,791.79	3,803,362,655.37
26/03/2015	19/06/2015	DKK	Sell	Allisen Asset Ltd	CARLSBERG AS-B	CARLB	-887,886.00	554.7130	501,457,238.02	4,304,819,893.38
30/03/2015	19/06/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-39,785.00	14,365,7610	571,541,801.38	4,876,361,694.77
30/03/2015	19/06/2015	DKK	Sell	Allisen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	-1,878,951.00	287.2448	539,718,904.20	5,416,080,596.97
30/03/2015	19/06/2015	DKK	Sell	Gariside Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-40,176.00	14,965,5352	601,300,238.50	6,017,380,837.77
06/04/2015	19/09/2015	DKK	Sell	Allisen Asset Ltd	COLOPLAST-B	COLOB	-1,473,166.00	506.6282	746,201,135.34	6,703,581,973.11
12/05/2015	19/06/2015	DKK	Sell	Gariside Global Ltd	TRYG A/S	TRYG	-697,800.00	0.0000	0.00	6,763,581,973.11
27/05/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	TDC A/S	TDC	2,572,455.00	48.8800	-125,741,800.40	6,637,840,372.71

01/06/2015	19/06/2015	DKK	Buy	Alltisen Asset Ltd	NOVOZYMES A/S-B	NZYMB	681,437.00	326.1463	-222,248,156.23	8,415,592,216.48
02/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	Danske Bank A/S	DANSKE	3,217,471.00	197.9673	-636,854,046.70	5,778,638,169.78
03/06/2015	19/06/2015	DKK	Buy	Lyall Capital Ltd	PANDORA A/S	PNDORA	443,167.00	678.9152	-300,872,812.44	5,477,765,357.34
08/06/2015	19/06/2015	DKK	Buy	Alltisen Asset Ltd	GN STORE NORD A/S	GN D	591,012.00	137.2841	-61,136,559.51	5,396,628,806.83
08/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	FLSMIDTH & CO A/S	FLS	399,512.00	324.9623	-129,826,338.40	5,266,802,466.44
11/06/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	Auriga Industries A/S	AURIB	-151,479.00	85.1733	12,901,966.31	5,279,704,434.75
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	TRYG A/S	TRYG	872,260.00	136.4631	-119,056,105.48	5,180,848,328.27
16/06/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	TRYG A/S	TRYG	-872,260.00	136.4349	119,005,341.52	5,279,653,669.80
16/06/2015	19/09/2015	DKK	Sell	Connaught Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	-39,785.00	11,724.4027	466,455,361.42	5,746,109,031.22
16/06/2015	19/06/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	39,785.00	11,720.4054	-466,654,393.84	5,279,454,637.38
16/06/2015	19/09/2015	DKK	Sell	Alltisen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	-1,878,961.00	323.4456	607,738,433.57	5,897,193,070.94
16/06/2015	19/06/2015	DKK	Buy	Alltisen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	1,878,961.00	323.5836	-607,997,728.80	5,279,165,342.14
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	DSV A/S	DSV	633,514.00	223.9886	-141,899,913.94	5,137,265,428.20
16/06/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	DSV A/S	DSV	-633,514.00	223.8931	141,839,413.35	5,279,134,841.55
16/06/2015	19/09/2015	DKK	Sell	Gartside Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	-40,179.00	12,064.2405	484,729,118.05	5,763,863,860.60
16/06/2015	19/06/2015	DKK	Buy	Gartside Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	40,179.00	12,066.3881	-484,835,944.47	5,278,928,016.13
16/06/2015	19/09/2015	DKK	Sell	Alltisen Asset Ltd	NOVO NORDISK A/S-B	NOVOB	-6,296,082.00	389.8234	2,328,438,461.92	7,607,366,468.05
16/06/2015	19/06/2015	DKK	Buy	Alltisen Asset Ltd	NOVO NORDISK A/S-B	NOVOB	6,296,082.00	389.9812	-2,328,431,973.96	5,277,934,484.39
16/06/2015	19/09/2015	DKK	Sell	Alltisen Asset Ltd	CARLSBERG AS-B	CARLB	-867,986.00	619.2644	549,844,838.34	5,827,779,332.73
16/06/2015	19/06/2015	DKK	Buy	Alltisen Asset Ltd	CARLSBERG AS-B	CARLB	867,986.00	619.4886	-550,079,444.24	5,277,969,886.49
18/06/2015	19/09/2015	DKK	Buy	Alltisen Asset Ltd	NOVO NORDISK A/S-B	NOVOB	6,296,082.00	363.4252	-2,268,154,860.07	2,980,545,028.42
19/06/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	TRYG A/S	TRYG	872,260.00	136.4351	-119,006,515.96	2,870,539,512.45
22/06/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	Auriga Industries A/S	AURIB	151,479.00	2.3388	-354,279.09	2,870,185,233.36
29/06/2015	19/09/2015	DKK	Buy	Connaught Global Ltd	AP MOELLER-MAERSK A/S-A	MAERSKA	39,785.00	12,004.2326	-477,588,393.99	2,392,566,839.37
29/06/2015	19/09/2015	DKK	Buy	Gartside Global Ltd	AP MOELLER-MAERSK A/S-B	MAERSKB	40,179.00	12,424.0309	-489,185,137.53	1,893,411,701.84
06/07/2015	19/09/2015	DKK	Buy	Alltisen Asset Ltd	CARLSBERG AS-B	CARLB	867,986.00	603.2541	-535,681,195.24	1,357,730,506.60
08/07/2015	19/09/2015	DKK	Buy	Alltisen Asset Ltd	COLDPLAST-B	COLOB	1,473,168.00	430.7192	-634,621,742.43	723,208,764.17

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15/07/2015	19/09/2015	DKK	Buy	Allisen Asset Ltd	VESTAS WIND SYSTEMS A/S	VWS	1,878,951.00	371,3493	-697,747,138.58	25,461,625.59
16/07/2015	18/09/2015	DKK	Buy	Gariside Global Ltd	DSV A/S	DSV	633,514.00	236.8198	-150,028,659.76	-124,567,033.19
07/08/2015	18/12/2015	DKK	Sell	Connaught Global Ltd	TDC A/S	TDC	-5,455,377.00	47.4857	259,052,395.61	134,465,362.42
14/09/2015	18/12/2015	DKK	Buy	Connaught Global Ltd	TDC A/S	TDC	5,455,377.00	38.1005	-207,852,581.39	-73,367,228.97
							0.00			-73,367,228.97

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## Stock Loan Transactions

Trade Date	Settlement Date	Currency	Transaction Type	Counterparty	Description	Ticker	Nominal	Price	Amount	Balance
<b>Denmark</b>										
16/03/2015	17/03/2015	DKK	Lend	Diverse Vision Limited	DSV A/S	DSV	-633,514.00	215.2000	138,866,268.80	138,866,268.80
16/07/2015	20/07/2015	DKK	Recall	Diverse Vision Limited	DSV A/S	DSV	633,514.00	236.9000	-150,079,466.60	-11,213,197.80
							0.00			-11,213,197.80
09/03/2015	10/03/2015	DKK	Lend	Prince Solutions Limited	TDC A/S	TDC	-2,572,455.00	54.0000	138,912,570.00	138,912,570.00
27/05/2015	29/05/2015	DKK	Recall	Prince Solutions Limited	TDC A/S	TDC	2,572,455.00	48.8900	-125,767,324.95	13,145,245.05
							0.00			13,145,245.05
27/03/2015	30/03/2015	DKK	Lend	Colbrook Limited	TRYG A/S	TRYG	-174,450.00	868.5000	151,509,825.00	151,509,825.00
12/05/2015	12/05/2015	DKK	Lend	Colbrook Limited	TRYG A/S	TRYG	-697,800.00	0.0000	0.00	151,509,825.00
19/06/2015	23/06/2015	DKK	Recall	Colbrook Limited	TRYG A/S	TRYG	872,250.00	136.5000	-119,062,125.00	32,447,700.00
							0.00			32,447,700.00
01/04/2015	07/04/2015	DKK	Lend	Prince Solutions Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	-40,179.00	16,410.0000	659,337,390.00	659,337,390.00
25/06/2015	29/06/2015	DKK	Recall	Prince Solutions Limited	AP MOELLER-MAERSK A/S-B	MAERSKB	40,179.00	12,430.0000	-499,424,970.00	159,912,420.00
							0.00			159,912,420.00
23/03/2015	24/03/2015	DKK	Lend	Trethurst Limited	GN STORE NORD A/S	GN D	-591,012.00	154.2000	91,134,050.40	91,134,050.40
09/06/2015	10/06/2015	DKK	Recall	Trethurst Limited	GN STORE NORD A/S	GN D	591,012.00	137.3000	-81,145,947.60	9,988,102.80
							0.00			9,988,102.80
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	Danske Bank A/S	DANSKE	-3,217,471.00	175.3000	564,022,666.30	564,022,666.30
02/06/2015	04/06/2015	DKK	Recall	Diverse Vision Limited	Danske Bank A/S	DANSKE	3,217,471.00	198.0000	-637,059,258.00	-73,036,591.70

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							0.00				-73,036,591.70
23/03/2015	24/03/2015	DKK	Lend	Treohurst Limited	NOVO NORDISK A/S-B	NOVOB	-6,296,082.00	341,9000	2,152,630,435.80		2,152,630,435.80
18/06/2015	22/06/2015	DKK	Recall	Treohurst Limited	NOVO NORDISK A/S-B	NOVOB	6,296,082.00	363,6000	-2,289,255,415.20		-136,524,979.40
							0.00				-136,524,979.40
15/06/2015	16/06/2015	DKK	Lend	Diverse Vision Limited	Auriga Industries A/S	AURIB	-151,479.00	321,0000	48,624,759.00		48,624,759.00
22/06/2015	24/06/2015	DKK	Recall	Diverse Vision Limited	Auriga Industries A/S	AURIB	151,479.00	2,3400	-354,460.86		48,270,298.14
							0.00				48,270,298.14
08/05/2015	11/05/2015	DKK	Lend	Equal Services Limited	COLOPLAST-B	COLOB	-1,473,168.00	510,0000	751,315,680.00		751,315,680.00
08/07/2015	10/07/2015	DKK	Recall	Equal Services Limited	COLOPLAST-B	COLOB	1,473,168.00	430,9000	-634,788,091.20		116,527,588.80
							0.00				116,527,588.80
20/03/2015	23/03/2015	DKK	Lend	Diverse Vision Limited	PANDORA A/S	PNDORA	-443,167.00	614,5000	272,326,121.50		272,326,121.50
03/06/2015	08/06/2015	DKK	Recall	Diverse Vision Limited	PANDORA A/S	PNDORA	443,167.00	675,0000	-300,910,393.00		-28,584,271.50
							0.00				-28,584,271.50
01/04/2015	07/04/2015	DKK	Lend	Principle Markets Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	-39,785.00	15,810,0000	629,000,850.00		629,000,850.00
25/06/2015	29/06/2015	DKK	Recall	Principle Markets Limited	AP MOELLER-MAERSK A/S-A	MAERSKA	39,785.00	12,010,0000	-477,817,850.00		151,183,000.00
							0.00				151,183,000.00
27/02/2015	02/03/2015	DKK	Lend	Neoteric Limited	NOVOZYMES A/S-B	NZYMB	-681,437.00	322,5000	219,763,432.50		219,763,432.50
01/06/2015	03/06/2015	DKK	Recall	Neoteric Limited	NOVOZYMES A/S-B	NZYMB	681,437.00	326,2000	-222,284,749.40		-2,521,316.90
							0.00				-2,521,316.90
30/03/2015	31/03/2015	DKK	Lend	Diverse Vision Limited	FLSMIDTH & CO A/S	FLS	-399,512.00	314,0000	125,446,768.00		125,446,768.00

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06/06/2015	10/06/2015	DKK	Retail	Diverse Vision Limited	FLSMIDTH & CO A/S	FLS	396,512.00	325.0000	-129,841,400.00	-4,394,532.00
							0.00			-4,394,532.00
01/04/2015	07/04/2015	DKK	Lend	Trethurst Limited	VESTAS WIND SYSTEMS A/S	VWS	-1,878,951.00	290.2000	545,271,580.20	545,271,580.20
15/07/2015	17/07/2015	DKK	Retail	Trethurst Limited	VESTAS WIND SYSTEMS A/S	VWS	1,878,951.00	371.5000	-688,030,296.50	-152,758,716.30
							0.00			-152,758,716.30
30/03/2015	31/03/2015	DKK	Lend	Cobbrook Limited	CARLSBERG AS-B	CARLB	-887,966.00	571.5000	507,483,999.00	507,483,999.00
06/07/2015	08/07/2015	DKK	Retail	Cobbrook Limited	CARLSBERG AS-B	CARLB	887,966.00	603.5000	-535,899,551.00	-28,415,552.00
							0.00			-28,415,552.00
11/08/2015	12/08/2015	DKK	Lend	Trance Services Limited	TDC A/S	TDC	-5,455,377.00	48.2100	263,003,725.17	263,003,725.17
14/09/2015	16/09/2015	DKK	Retail	Trance Services Limited	TDC A/S	TDC	5,455,377.00	38.1000	-207,849,863.70	55,153,861.47
							0.00			55,153,861.47
									<b>Denmark Total</b>	<b>149,078,958.66</b>
<b>Belgium</b>										
05/05/2015	06/05/2015	EUR	Lend	Trance Services Limited	UCB SA	UCB	-638,563.00	64.3200	41,072,372.16	41,072,372.16
16/07/2015	20/07/2015	EUR	Retail	Trance Services Limited	UCB SA	UCB	638,563.00	71.4300	-45,612,555.09	-4,540,182.93
							0.00			-4,540,182.93
02/06/2015	03/06/2015	EUR	Lend	Principle Markets Limited	ELJA SYSTEM OPERATOR SA/NV	ELJ	-145,933.00	39.4850	5,762,164.50	5,762,164.50
22/06/2015	24/06/2015	EUR	Retail	Principle Markets Limited	ELJA SYSTEM OPERATOR SA/NV	ELJ	145,933.00	37.3150	-5,445,489.90	316,674.61
							0.00			316,674.61
02/06/2015	03/06/2015	EUR	Lend	Principle Markets Limited	ACKERMANS & VAN HAAREN	ACKB	-112,312.00	124.4000	13,971,612.80	13,971,612.80

22/06/2015	24/06/2015	EUR	Recall	Principle Markets Limited	ACKERMANS & VAN HAAREN	ACKB	112,312.00	129,2500	-14,516,326.00	-544,713.20
							0.00			-544,713.20
03/06/2015	04/06/2015	EUR	Lend	Neoteric Limited	DELHAIZE GROUP	DELB	-525,165.00	81,2400	42,668,029.40	42,668,029.40
10/07/2015	14/07/2015	EUR	Recall	Neoteric Limited	DELHAIZE GROUP	DELB	525,165.00	75.9700	-39,898,304.45	2,767,724.95
							0.00			2,767,724.95
06/05/2015	07/05/2015	EUR	Lend	Cobbrook Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	-343,366.00	78.1100	26,820,318.26	26,820,318.26
13/06/2015	17/06/2015	EUR	Recall	Cobbrook Limited	GROUPE BRUXELLES LAMBERT SA	GBLB	343,366.00	73.5600	-26,258,002.96	1,562,315.30
							0.00			1,562,315.30
19/05/2015	19/05/2015	EUR	Lend	Equal Services Limited	BEKAERT NV	BEKB	-166,347.00	27.3400	4,547,926.98	4,547,926.98
06/07/2015	08/07/2015	EUR	Recall	Equal Services Limited	BEKAERT NV	BEKB	166,347.00	25.0350	-4,164,497.14	383,429.84
							0.00			383,429.84
07/05/2015	08/05/2015	EUR	Lend	Neoteric Limited	AGEAS	AGS	-1,027,424.00	32.7900	33,689,232.96	33,689,232.96
27/07/2015	29/07/2015	EUR	Recall	Neoteric Limited	AGEAS	AGS	1,027,424.00	36.6150	-37,619,129.76	-3,929,896.80
							0.00			-3,929,896.80
05/05/2015	06/05/2015	EUR	Lend	Cobbrook Limited	ANHEUSER-BUSCH INBEV NV	ABJ	-3,930,395.00	108.9000	428,020,015.50	428,020,015.50
22/06/2015	24/06/2015	EUR	Recall	Cobbrook Limited	ANHEUSER-BUSCH INBEV NV	ABJ	3,930,395.00	110.7500	-435,291,246.25	-7,271,230.75
							0.00			-7,271,230.75
12/06/2015	13/06/2015	EUR	Lend	Cobbrook Limited	KBC GROEP NV	KBC	-1,415,987.00	58.7600	83,203,396.12	83,203,396.12
24/07/2015	28/07/2015	EUR	Recall	Cobbrook Limited	KBC GROEP NV	KBC	1,415,987.00	63.5400	-89,971,613.90	-6,768,417.86
							0.00			-6,768,417.86

07/05/2015	08/05/2015	EUR	Lend	Trance Services Limited	BEFIMMO S.C.A.	BEFB	-87,891.00	80,4500	5,313,010.85	5,313,010.85
28/07/2015	30/07/2015	EUR	Recall	Trance Services Limited	BEFIMMO S.C.A.	BEFB	87,891.00	57,7400	-5,074,825.34	238,184.61
							0.00			238,184.61
19/05/2015	20/05/2015	EUR	Lend	Diverse Vision Limited	bpost SA	BPOST	-499,975.00	25,1300	12,554,371.75	12,564,371.75
22/06/2015	24/06/2015	EUR	Recall	Diverse Vision Limited	bpost SA	BPOST	499,975.00	25,2550	-12,626,868.62	-62,496.88
							0.00			-62,496.88
03/06/2015	04/06/2015	EUR	Lend	Equal Services Limited	DIETEREN SA/NV	DIE	-94,915.00	36,1300	3,429,278.95	3,429,278.95
27/07/2015	29/07/2015	EUR	Recall	Equal Services Limited	DIETEREN SA/NV	DIE	94,915.00	31,4800	-2,987,924.20	441,354.75
							0.00			441,354.75
04/05/2015	05/05/2015	EUR	Lend	Principle Markets Limited	UMICORE	UMI	-432,114.00	44,8900	19,397,597.46	19,397,597.46
28/07/2015	30/07/2015	EUR	Recall	Principle Markets Limited	UMICORE	UMI	432,114.00	39,0300	-16,865,408.42	2,532,188.04
							0.00			2,532,188.04
23/04/2015	24/04/2015	EUR	Lend	Diverse Vision Limited	Proximus	PROX	-699,310.00	34,2950	23,982,836.45	23,982,836.45
22/07/2015	24/07/2015	EUR	Recall	Diverse Vision Limited	Proximus	PROX	699,310.00	34,0150	-23,787,029.65	195,806.80
							0.00			195,806.80
18/05/2015	19/05/2015	EUR	Lend	Diverse Vision Limited	SOLVAY SA	SOLB	-277,611.00	126,6500	35,159,433.15	35,159,433.15
13/08/2015	17/08/2015	EUR	Recall	Diverse Vision Limited	SOLVAY SA	SOLB	277,611.00	116,4000	-32,313,920.40	2,845,512.75
							0.00			2,845,512.75
									<b>Belgium Total</b>	<b>-11,833,746.77</b>

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MPSKAT00008774

Stock Loan Collateral

Denmark									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
02 March 2015	03 June 2015	Lend	NZYMB DC	681,437	322.5000	219,763,432.50	326.2000	-222,284,749.40	2,521,316.90
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 February 2015	681,437	219,763,432.50	03 June 2015	93	0.8750	-496,759.06	0.7000	-397,406.54	59,353.51
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
10 March 2015	29 May 2015	Lend	TDC DC	2,572,455	54.0000	138,912,570.00	48.8900	-125,767,324.95	-13,145,245.05
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
09 March 2015	2,572,455	138,912,570.00	29 May 2015	80	0.8692	268,307.06	0.7000	-216,086.22	52,220.54
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
17 March 2015	20 July 2015	Lend	DSV DC	633,514	219.2000	138,866,266.80	236.9000	-150,079,466.60	11,213,197.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
16 March 2015	633,514	138,866,266.80	20 July 2015	125	0.8619	-415,571.11	0.7000	-337,522.16	78,048.92
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	04 June 2015	Lend	DANSKE DC	3,217,471	175.3000	564,022,666.30	198.0000	-637,059,258.00	73,036,591.70
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	3,217,471	564,022,666.30	04 June 2015	73	0.8358	821,575.75	0.7000	-800,596.84	120,976.91
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
23 March 2015	08 June 2015	Lend	PNDORA DC	443,167	614.5000	272,326,121.50	679.0000	-300,910,393.00	28,584,271.50
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
20 March 2015	443,167	272,326,121.50	08 June 2015	77	0.8252	-480,633.69	0.7000	-407,732.72	72,900.97

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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	22 June 2015	Lend	NOVOB DC	6,296,082	341.9000	2,152,630,435.80	363.6000	-2,289,256,415.20	136,624,979.40
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	6,296,082	2,152,630,435.80	22 June 2015	90	0.8402	4,521,373.58	0.7000	-3,767,103.26	754,270.62
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 March 2015	10 June 2015	Lend	GN DC	591,012	154.2000	81,134,050.40	137.3000	-81,145,947.60	-9,988,102.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 March 2015	591,012	91,134,050.40	10 June 2015	78	0.8383	165,524.73	0.7000	-138,219.58	27,304.75
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
30 March 2015	23 June 2015	Lend	TRYG DC	174,450	868.5000	151,509,825.00	136.5000	-119,062,125.00	-32,447,700.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
27 March 2015	174,450	151,509,825.00	23 June 2015	85	0.8473	303,113.42	0.7000	-250,412.07	62,701.34
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	08 July 2015	Lend	CARLB DC	887,986	571.5000	507,483,999.00	603.5000	-535,899,551.00	28,415,552.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	887,986	507,483,999.00	08 July 2015	99	0.8497	1,185,849.80	0.7000	-976,906.70	208,943.11
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
31 March 2015	10 June 2015	Lend	FLS DC	389,512	314.0000	125,446,766.00	325.0000	-129,841,400.00	4,394,632.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
30 March 2015	389,512	125,446,766.00	10 June 2015	71	0.8288	205,307.00	0.7000	-173,186.23	32,120.76
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance

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07 April 2015	29 June 2015	Lend	MAERSKA DC	39,785	15,610,0000	629,000,850.00	12,010,0000	-477,617,850.00	-151,183,000.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	39,785	629,000,850.00	29 June 2015	83	0.5274	1,199,910.96	0.7000	-1,015,137.48	184,773.48
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	17 July 2015	Lend	VWS	1,878,951	250.2900	545,271,580.20	371.5000	-698,090,296.50	152,758,716.30
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	1,878,951	545,271,580.20	17 July 2015	101	0.6173	1,250,292.62	0.7000	-1,070,852.80	179,439.82
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 April 2015	29 June 2015	Lend	MAERSKB DC	40,179	16,410,0000	659,337,390.00	12,430,0000	-499,424,970.00	-159,912,420.00
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
01 April 2015	40,179	659,337,390.00	29 June 2015	83	0.5272	1,257,490.57	0.7000	-1,064,097.29	193,393.56
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
11 May 2015	10 July 2015	Lend	COLOB DC	1,473,168	510,0000	751,315,680.00	430,9000	-634,786,091.20	-116,527,588.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
08 May 2015	1,473,168	751,315,680.00	10 July 2015	60	0.7071	885,373.97	0.7000	-876,534.56	8,839.01
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
16 June 2015	24 June 2015	Lend	AURIB DC	151,479	321,0000	48,624,759.00	2,3400	-354,480.86	-48,270,298.14
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
15 June 2015	151,479	48,624,759.00	24 June 2015	8	1.1977	12,941.36	0.7000	-7,563.85	5,377.50
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
12 August 2015	16 September 2015	Lend	TDC DC	5,455,377	48,2100	263,003,725.17	38,1000	-207,849,863.70	-55,153,861.47
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	

11 August 2015	5,455,377	263,003,725.17	16 September 2015	35	0.5891	150,620.69	0.7000	-178,988.65	-28,367.96
								Total SL Collateral MTM	-149,079,958.96
								Total Fees and Rebates	2,042,297.18
<b>Belgium</b>									
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
24 April 2015	24 July 2015	Lend	PROX BB	699,310	34.2950	23,982,836.45	34.0150	-23,787,029.65	-195,806.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
23 April 2015	699,310	23,982,836.45	24 July 2015	91	0.5985	36,282.37	0.7000	-42,436.30	-6,153.93
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
05 May 2015	30 July 2015	Lend	UMI BB	432,114	44.8800	19,397,597.46	39.0300	-16,865,409.42	-2,532,188.04
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
04 May 2015	432,114	19,397,597.46	30 July 2015	86	0.6173	28,634.49	0.7000	-32,437.08	-3,802.60
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	24 June 2015	Lend	ABI BB	3,930,395	106.9000	428,020,015.50	110.7500	-435,291,246.25	7,271,290.75
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	3,930,395	428,020,015.50	24 June 2015	49	0.5745	334,702.61	0.7000	-407,607.96	-73,106.35
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
06 May 2015	20 July 2015	Lend	UCB BB	638,563	64.3200	41,072,372.16	71.4300	-45,612,555.09	4,540,182.93
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
05 May 2015	638,563	41,072,372.16	20 July 2015	75	0.6022	51,532.03	0.7000	-69,897.21	-8,365.18

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Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
07 May 2015	17 August 2015	Lend	GBLB BB	343,366	78.1100	26,820,318.26	73.5600	-25,258,002.96	-1,562,315.30
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
06 May 2015	343,366	26,820,318.26	17 August 2015	102	0.6349	48,248.16	0.7000	-63,193.63	-4,944.47
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	30 July 2015	Lend	BEFB BB	87,891	60.4500	5,313,010.95	57.7400	-6,074,826.34	-236,164.61
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	87,891	5,313,010.95	30 July 2015	83	0.6239	7,642.96	0.7000	-8,574.61	-931.64
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
08 May 2015	29 July 2015	Lend	AGS BB	1,027,424	32.7900	33,689,232.96	36.6150	-37,619,129.76	3,929,896.80
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
07 May 2015	1,027,424	33,689,232.96	29 July 2015	82	0.6183	47,448.32	0.7000	-53,715.81	-6,267.29
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
13 May 2015	28 July 2015	Lend	KBC BB	1,415,987	58.7600	83,203,396.12	63.5400	-89,971,813.68	6,768,417.86
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
12 May 2015	1,415,987	83,203,396.12	28 July 2015	76	0.6218	109,221.06	0.7000	-122,956.13	-13,735.07
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	08 July 2015	Lend	BEKB BB	166,347	27.3400	4,547,926.98	25.0350	-4,164,497.14	-383,429.84
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	166,347	4,547,926.98	08 July 2015	50	0.6131	3,872.65	0.7000	-4,421.60	-548.95
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
19 May 2015	17 August 2015	Lend	SOLB BB	277,611	126.6500	35,159,433.15	116.4000	-32,313,920.40	-2,845,512.75

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Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
18 May 2015	277,611	35,159,433.15	17 August 2015	90	0.6453	56,719.40	0.7000	-61,529.01	-4,809.61
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
20 May 2015	24 June 2015	Lend	BPOST BB	499,975	25.1300	12,564,371.75	25.2550	-12,626,968.62	62,496.88
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
19 May 2015	499,975	12,564,371.75	24 June 2015	35	0.5977	7,300.82	0.7000	-8,550.75	-1,249.94
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	24 June 2015	Lend	ELI BB	145,933	38.4850	5,782,164.50	37.3150	-5,445,498.90	-316,674.61
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	145,933	5,782,164.50	24 June 2015	21	0.6219	2,090.20	0.7000	-2,352.88	-282.88
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
03 June 2015	24 June 2015	Lend	ACKB BB	112,312	124.4000	13,971,612.90	128.2500	-14,516,326.00	544,713.20
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
02 June 2015	112,312	13,971,612.90	24 June 2015	21	0.6173	5,031.20	0.7000	-5,705.08	-673.87
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	29 July 2015	Lend	DIE BB	94,915	36.1300	3,429,278.95	31.4800	-2,987,924.20	-441,354.75
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	
03 June 2015	94,915	3,429,278.95	29 July 2015	55	0.6665	3,439.63	0.7000	-3,667.42	-227.80
Settlement Date	Return Date	Type	Underlying	Nominal	Start Price	Start Cash	End Price	End Cash	Balance
04 June 2015	14 July 2015	Lend	DELB BB	525,165	81.2400	42,666,029.40	75.9700	-39,898,304.45	-2,767,724.95
Trade Date	Nominal	Cash	Return Date	No. of Days	Rate	Stock Lending Fee	Rate	Interest Rebate	

03 June 2015	525.185	42,666,029.40	14 July 2015	40	0.6468	30,663.80	0.7000	-33,184.69	-2,520.69
								Total SL Collateral MTM	11,833,746.77
								Total Fees and Rebates	-127,599.26

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MP SKAT00008781

## Cash Transactions

Entry Date	Description	Debit/Credit	Balance
<b>EUR</b>			
01/01/2015	Opening Balance	0.00	0.00
	<b>Closing Balance</b>		0.00
	Equity Settlements	11,833,746.77	11,833,746.77
	Stock Loan Settlements	-11,833,746.77	0.00
	Dividends	12,811,194.86	12,811,194.86
	Stock Loan Interest & Fee	-127,599.26	12,683,595.60
	Initial Margin	0.00	12,683,595.60
	Stock Margin	11,833,746.77	24,517,342.37
	Realised Forwards P&L	-24,517,342.37	0.00
	Realised Futures P&L	0.00	0.00
	<b>Total Balance</b>		0.00
<b>USD</b>			
01/01/2015	Opening Balance	0.00	0.00
27/02/2015	Custody Fee	-11,196.00	-11,196.00
28/03/2015	Custody Fee	-10,731.00	-21,927.00
30/04/2015	Custody Fee	-11,224.00	-33,151.00
29/05/2015	Custody Fee	-10,986.00	-44,137.00
09/06/2015	OPL Transfer of funds	56,680.14	12,553.14
30/06/2015	Custody Fee	-11,147.00	1,406.14
31/07/2015	Custody Fee	-10,884.00	-9,577.86
11/08/2015	FX from DKK @ 6.8285	2,394,511.85	2,384,933.99

14/08/2015	Client Payment (RAK)	-550,000.00	1,834,933.99
14/08/2015	Client Payment (Routt)	-1,540,000.00	294,933.99
31/08/2015	Custody Fee	-11,218.00	283,715.99
16/09/2015	Bastion Q2 Invoice paid on behalf	-5,890.86	277,825.13
16/09/2015	TJM Invoice Q2 paid on behalf	-550.80	277,234.33
16/09/2015	Sunrise Brokers Q2 Invoice Paid on behalf	-6,482.26	270,752.07
17/09/2015	Bastion Q1 Invoice paid on behalf	-1,291.13	269,460.94
30/09/2015	Custody Fee	-11,172.00	258,288.94
23/10/2015	Payment to Starfish Capital	-14,166.67	244,122.27
02/11/2015	TJM Invoice Q3 (Paid on behalf)	-1,810.63	242,311.64
09/11/2015	Sunrise Invoice Q3 (Paid on behalf)	-1,651.32	240,660.32
09/11/2015	Bastion Invoice Q3 (Paid on behalf)	-1,132.04	239,528.28
11/11/2015	Cash Withdrawal	-238,057.42	1,470.86
11/11/2015	Transfer from OPL	7.50	1,478.36
11/11/2015	Sunrise Invoice Q1 (Paid on behalf)	-1,478.36	0.00
	<b>Closing Balance</b>		0.00
	Equity Settlements	0.00	0.00
	Stock Loan Settlements	0.00	0.00
	Dividends	0.00	0.00
	Stock Loan Interest & Fee	0.00	0.00
	Initial Margin	0.00	0.00
	Stock Margin	0.00	0.00
	Realised Forwards P&L	0.00	0.00
	Realised Futures P&L	0.00	0.00
	<b>Total Balance</b>		0.00

DKK			
01/01/2015	Opening Balance	0.00	0.00
03/07/2015	GOAL Tax Reclaim (Coloplast-B)	1,774,684.98	1,774,684.98
16/07/2015	GOAL Tax Reclaim (TRYG A/S)	1,354,332.98	3,129,017.96
16/07/2015	GOAL Tax Reclaim (FLSMIDTH & CO A/S)	962,562.24	4,091,580.20
16/07/2015	GOAL Tax Reclaim (NOVOZYMES A/S-B)	547,272.28	4,638,852.48
16/07/2015	GOAL Tax Reclaim (CARLSBERG AS-B)	2,139,464.63	6,778,317.11
16/07/2015	GOAL Tax Reclaim (AP MOLLER-MAERSK A/S-B)	21,307,437.13	28,085,754.24
16/07/2015	GOAL Tax Reclaim (VESTAS WIND SYSTEMS A/S)	1,961,717.85	30,047,472.09
16/07/2015	GOAL Tax Reclaim (DANSKE BANK A/S)	4,737,331.80	34,784,803.89
16/07/2015	GOAL Tax Reclaim (AP MOLLER-MAERSK A/S-A)	21,097,762.15	55,882,566.14
16/07/2015	GOAL Tax Reclaim (GN STORE NORD A/S)	142,395.18	56,024,961.32
16/07/2015	GOAL Tax Reclaim (NOVO NORDISK A/S-B)	6,427,463.16	64,452,424.48
16/07/2015	GOAL Tax Reclaim (PANDORA A/S)	1,067,742.20	65,520,166.68
16/07/2015	GOAL Tax Reclaim (TDC A/S)	688,659.07	66,208,825.75
16/07/2015	GOAL Tax Reclaim (DSV A/S)	271,351.79	66,480,177.54
20/07/2015	Invoice 00892 - PAID ON BEHALF	-1,342,424.34	65,137,753.20
07/08/2015	Invoice 00894 - PAID ON BEHALF	-48,784,434.49	16,353,318.71
11/08/2015	FX to USD @ 6.8295	-16,363,319.00	-0.29
	<b>Closing Balance</b>		-0.29
	Equity Settlements	-149,078,958.66	-149,078,958.95
	Stock Loan Settlements	149,078,958.66	-0.29
	Dividends	220,403,890.45	220,403,890.16
	Stock Loan Interest & Fee	2,042,297.18	222,446,187.34
	Initial Margin	0.00	222,446,187.34
	Stock Margin	-149,078,958.66	73,367,228.68
	Realised Forwards P&L	-73,367,228.87	-0.29

Realised Futures P&L	0.00	-0.29
Total Balance		-0.29

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